


Acknowledgement Number:488835670240924

Date of filing : 24-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AABTC5415A			
Name	CHILD VISION FOUNDATION			
Address	317 Swastik Chambers, 3rd Floor, Sion Trombay Road, Mumbai, Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400071			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	488835670240924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	33,180	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	37,296	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 37,300	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
	Income Tax Return electronically transmitted on 24-Sep-2024 13:08:40 from IP address 206.84.236.225 and verified by SURAJ N. GHELOT having PAN AWYPG0438N on 24-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBTK34EH8I generated through Aadhaar OTP mode			
System Generated				
Barcode/QR Code	AABTC5415A074888356702409241d7ed752090f0db5848b2322b6bb08531f63f5b4			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

RAJPUROHIT & TIWARI

CHARTERED ACCOUNTANTS

Office No-18, 3rd Floor, Crystal Plaza, Opp. ACME Shopping Center, Near Railway Station, Ground Floor,
Malad (West), Mumbai – 400 067. TEL.: 022-28683756 / 9820778870
Email : rajpurohittiwari@hotmail.com.

Date:- **19-09-2024**

CERTIFICATE

Certified that an amount of donations of Rs. **NIL** of **CHILD VISION FOUNDATION** which are claimed as corpus donations are received with specific direction that they shall form part of the corpus of the trust or any earmarked fund of capital nature. We have verified all the communication in writing received from the donors to that effect & satisfied ourselves that donations are corpus donations within the meaning of explanation-2 of section 58 of Bombay Public Trust Act, 1950. We also certify that the said corpus donations of **Rs. NIL** are used for the objects of the trust or invested as per provisions of Bombay Public Trust Act, 1950 & that the said Donations are reflected in the Balance Sheet for the year ending on **31.03.2024**.



A S B P & ASSOCIATES
For **(RAJPUROHIT & TIWARI)**
Chartered Accountants

[Handwritten Signature]

(CA SUJEET HARISHCHANDRA TIWARI)
Partner
FRN 145574W

UDIN 24182479BKCQST4643

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
488738280240924

Date of e-Filing
24-Sep-2024

Name	: CHILD VISION FOUNDATION
PAN/TAN	: AABTC5415A
Address	: 317 Swastik Chambers, 3rd Floor, Sion Trombay Road, Mumbai, Mumbai, 400 071, MUMBAI, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 182479

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	360191	634772068aafdac6f6a3603e891f8b37427175b7921e13844144134fb8257063
2	BS.pdf	352361	0b1eabf7e72e9856c41138f055adaf5f4e4c009be5d4f6933d097111a7f8a74

FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -488738280240924

We have examined the balance sheet of **Child Vision Foundation** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
-------	------------------------------

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- In the case of the balance sheet, of the state of affairs of the above named Trust as on **31-Mar-2024**; and,
- In the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :	SUJEET HARISHCHANDRA TIWARI
Membership Number :	182479
Firm Registration Number :	0145574W
Address :	18 CRYSTAL PLAZA, OPP ACME SHOPPING CENTER, MALAD WEST
Place :	MUMBAI
IP Address :	206.84.236.225

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable for contribution for the year ending 31ST MARCH 2024

Name of the Public Trust : CHILD VISION FOUNDATION

Registration No: E-29814 [MUMBAI]

	Rs.	P.	Rs.	P.
I. Income as shown in the Income & Expenditure Account (Schedule IXC)				14,613,314.45
II. Items not chargeable to Contribution under Sec. 58 and Rules 32				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants recd. from Government & Local authorities				
(iii) Interest on Sinking or Depreciation Fund.				
(iv) Amount spent for the purpose of secular education		626,219.00		
(v) Amount spent for the purpose of medical relief.....		422,482.00		
(vi) Amount spent for the purpose of Veterinary treatment of animals.				
(vii) Expenditure incurred for the donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.....				
(viii) Deductions out of income from lands used for agricultural Purposes :				
(a) Land Revenue & Local Fund Cess				
(b) Rent payable to superior Landlord.....				
(c) Cost of Production, if lands are cultivated by Trusts.....				
(ix) Deductions out of income from lands used for non-agricultural Purposes :				
(a) Assessment, Cesses and other Government or Municipal Taxes.				
(b) Ground Rent Payable to the superior Landlord				
(c) Insurance Premia				
(d) Repairs at 10 % of Gross Rent of Building.				
(e) Cost of Collection at 4 % of Gross Rent of Building Let out.				
(x) Cost of Collection of income or Receipts from Securities, stocks, etc. at 1% of such income				
(xi) Deductions on account of repairs in respect of 10 % of the estimated gross annual rent.				
Gross Annual income Chargeable to Contribution Rs.				13,564,613.45

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double- deduction.

TRUST ADDRESS :
317, SWASTIK CHAMBERS
3RD FLOOR, S T ROAD
CHEMBUR EAST, MUMBAI 400 071
UDIN 24182479BKCQST4643

Dated at : 19-09-2024
Place : Mumbai

AUDITORS : ASB P & ASSOCIATES
(RAJPUROHIT & TIWARI)
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W



TRUSTEE
For CHILD VISION FOUNDATION

Authorised Signatory

TRUSTEE
For CHILD VISION FOUNDATION

Authorised Signatory

Report of an Auditor relating to accounts
audited Under sub-section (2) of Sec. 33 & 34
& rule 19 of The Bombay public Trusts Act.

Registration No: E-29814 [MUMBAI]

Name of the Public Trust : CHILD VISION FOUNDATION

For the Year Ending : 31ST MARCH 2024

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b)	Whether receipts and disbursements are properly shown in the accounts;	YES
(c)	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d)	Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit have been duly complied with;	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Sections 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of auditor;	NO
(l)	All cases of irregular, illegal or improper expenditure, of failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has been filed in the form provided by the rule 16A ;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained ;	NO
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

UDIN 24182479BKCQST4643

Dated at : 19-09-2024

Place : Mumbai

AUDITORS : **A S B P & ASSOCIATES**
(RAJPUROHIT & TIWARI)
CHARTERED ACCOUNTANTS

CASUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W



TRUSTEE
For CHILD VISION FOUNDATION

Authorised Signatory

TRUSTEE
For CHILD VISION FOUNDATION

Authorised Signatory

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
[Vide Rule 17(1)]

Registration No: E-29814 [MUMBAI]

Name of the Public Trust : CHILD VISION FOUNDATION
Balance Sheet as at 31ST MARCH, 2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUSTS FUNDS OR CORPUS :-			FIXED ASSETS		
Balance as per last Balance Sheet	1,000.00		Balance as per last Balance Sheet	12,899,306.00	
Adjustments during the year (give Details)	-	1,000.00	Additions during the year	-	
			Less : Advance paid earlier received back	(23,946.00)	12,875,360.00
			Depreciation up to date		
			SCHEDULE I		
			FIXED DEPOSITS		
			With HDFC Bank	53,591.00	
			With AU Small Bank	7,012,618.40	7,066,209.40
			DEPOSITS FOR ORPHANGE HOUSE		1,000,000.00
CURRENT LIABILITIES		93,677.00			
TDS Payable		8,475.00	TDS F.Y. 22-23		32,466.80
Professional Tax payable			TDS F.Y. 23-24		37,295.90
For Sundry Credit Balances		-	CASH & BANK BALANCES :-		
			(a) In Saving Account with		
INCOME & EXPENDITURE ACCOUNT :-			Cash with Bank		
Balance as per last Balance Sheet	20,151,394.68		AXIS BANK	266,589.12	
Less : Appropriation, if any			HDFC BANK	1,002,124.42	
			KOTAK BANK	352,032.88	
			AU Small Finance Bank	806,463.57	
			EQUITAS SMALL FINANCE BANK	1,074.20	2,428,284.19
ADD : Surplus } as per income & LESS : Deficit } Expenditure A/C	3,225,173.61	23,376,568.29	(b) Cash in Hand	40,104.00	40,104.00
			(c) With the trustee	-	
		23,479,720.29			23,479,720.29

As per our Report of Even Date

AUDITORS: **ASBP & ASSOCIATES**
(RAJPUROHIT & TIWARI)

CHARTERED ACCOUNTANTS

Signature

MR. SUJEET HARISHCHANDRA TIWARI

PARTNER

FRN 145574W

UDIN 24182479BKQST4643

* Income Outstanding :-
(If accounts are kept on
Cash Basis)
Rent :
Interest :
Other Income :

Total Rs. : :

Dated at : 19-09-2024

0. The above Balance Sheet to the best of
my/our belief contains a true account
of the Funds and Liabilities and of
the Property and Assets of the Trusts

For CHILD VISION FOUNDATION

TRUSTEE

Signature

Dated at : 19-09-2024

Authorised Signatory



For CHILD VISION FOUNDATION

Signature

Authorised Signatory

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Vide Rule 17(1)]

Registration No: E-29814 [MUMBAI]

Name of the Public Trust : CHILD VISION FOUNDATION
Income & Expenditure Account for the year ending 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	-		(realised)		
Repairs and Maintenance	15,350.00				
Society Maintenance	38,129.00				
Other Expenses : Electricity	88,770.00	142,249.00	By Interest		
To Establishment Expenses			On Securities		
To Bank Charges		15,964.34			
To Audit Fees		14,160.00			
To Computer Expenses		138,500.00			
To Interest on Late payment of TDS		505.00			
To Electrical Expenses		4,550.00			
To Diwall Expenses		21,449.00			
To Donation Gateway Expenses		42,444.00			
To Postage & Courier		2,437.00	On Fixed Deposit (ANNEXURE II)		376,550.00
To Conveyance & Traveling		44,365.00	On Bank Account		69,728.00
To Website expenses		233,000.00			
To Printing & stationery		54,362.00	By Dividend UTI CRTS		-
To Mobile & Telephone expenses		732.00	By Voluntary Donations (ANNEXURE I)		14,167,036.45
To Office Expenses		91,134.00			
To Internet Expenses					
To Professional fees		50,682.00			
To Event Expenses					
To Depreciation		23,946.00	Membership & Entrance Fees		-
To Staff Salary (ANNEXURE III)		1,982,161.00	Subscription		-
To Remuneration to Volunteers		-	Misc Income		-
			By Amount tranfered to Reserve		-
To Expenditure on Objects of the trust :-					
(a) Religious					
(b) Educational (ANNEXURE IV)	626,219.00				
(c) Medical Relief (ANNEXURE V)	422,482.00				
(d) Relief of Poverty (ANNEXURE VI)	3,434,265.00				
(e) Other Charitable Objects (ANNEXURE VII)	4,042,524.50	8,525,490.50			
To Surplus Carried over to Balance Sheet		3,225,173.61			
		14,613,314.45			14,613,314.45

As per our Report of Even Date

0 Strike off whichever is not applicable

AUDITORS **ASBP & ASSOCIATES**
(RAJPUROHIT & TIWARI)
CHARTERED ACCOUNTANTS

UDIN 241824798KCQST4643

For CHILD VISION FOUNDATION

TRUSTEE

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W

Dated at : 19-09-2024

Dated at : 19-09-2024

Authorised Signatory

TRUSTEE



For CHILD VISION FOUNDATION

Authorised Signatory